


**Account Statement for the period 14/07/2018 to 20/07/2018**

<b>Account Number</b>	00000035642504293
<b>Branch</b>	NAHUR WEST
<b>Address</b>	R. NO. 263 2/4, SUBHASH NAGAR VILLAGE ROAD, BHANDUP WEST MUMBAI- Mumbai 400078
<b>Account Type</b>	SBCHQ-GEN-PUB-IND-NONRURAL-INR
<b>Account Name</b>	Mr. TARKESHWAR RAMNARESH SINGH, Mr. NILISH TARKESHWAR SINGH
<b>Interest Rate(% p.a.)</b>	3.5
<b>Drawing Power</b>	0.00
<b>MOD Balance</b>	0.00
<b>CIF No.</b>	80699446442
<b>IFS Code</b>	SBIN0017611
<b>MICR Code</b>	400002344
<b>Nomination Registered</b>	No
<b>Balance as on 14/07/2018</b>	1,548.27

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
14-Jul-18 (14-Jul-2018)	ATM WDL ATM CASH 2227 NAHUR WEST BRANCH MUMBAI		200.00		1,348.27
15-Jul-18 (15-Jul-2018)	ATM WDL ATM CASH 81961 +ICICI NAHUR VILLAGE NAHUR		1,000.00		348.27
16-Jul-18 (16-Jul-2018)	BY TRANSFER UPI/819622554649/shubham24x7@upi	TRANSFER FROM 4897728162097		300.00	648.27
16-Jul-18 (16-Jul-2018)	ATM WDL ATM CASH 81962 NEAR NAHUR STATION MUMBAI		523.60		124.67
17-Jul-18 (17-Jul-2018)	by debit card OTHPG 819814786651WWW IRCTC CO IN GURGAON		95.00		29.67
18-Jul-18 (18-Jul-2018)	BY TRANSFER UPI/819909069899/shubham24x7@upi	TRANSFER FROM 4898960162092		900.00	929.67
18-Jul-18 (18-Jul-2018)	BY TRANSFER BHIM REWARD BONUS T-20180701	TRANSFER FROM 98556044301		25.00	954.67
20-Jul-18 (20-Jul-2018)	BY TRANSFER INB IMPS820023686188/7506520419/XX4359/Nilesh	MAC000142342037 MAC000142342037		1,000.00	1,954.67
20-Jul-18 (20-Jul-2018)	by debit card SBIPG 820120001299IRCTC		980.00		974.67
20-Jul-18 (20-Jul-2018)	by debit card SBIPG 820120001420IRCTC		670.00		304.67

\*\*This is a computer generated statement and does not require a signature

Print Back